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Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	1,002.34	19.11%	3,193.76	60.89%	4,196.11	80.00%	1,049.00	20.00%	5,245.11	0.00	5,245.11
A	831	Eligibility Administration	242,667.56	49.15%	152,309.03	30.85%	394,976.59	80.00%	98,743.18	20.00%	493,719.77	0.00	493,719.77
A	832	Service Administration	174,607.46	60.87%	54,874.97	19.13%	229,482.43	80.00%	57,370.50	20.00%	286,852.93	543.33	287,396.26
A	835	LIHEAP - Cooling	3,141.33	100.00%	0.00	0.00%	3,141.33	100.00%	0.00	0.00%	3,141.33	0.00	3,141.33
A	842	Eligibility Admin Pass-Thru	88,065.93	49.08%	0.00	0.00%	88,065.93	49.08%	91,369.64	50.92%	179,435.57	0.00	179,435.57
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	8,265.78	81.22%	1,911.33	18.78%	10,177.11	100.00%	0.00	0.00%	10,177.11	0.00	10,177.11
A	872	View Purch Serv & Administration	64,529.34	65.45%	34,067.98	34.55%	98,597.32	100.00%	0.00	0.00%	98,597.32	0.00	98,597.32
A	873	Foster Parent Training	12,706.48	45.00%	0.00	0.00%	12,706.48	45.00%	15,530.15	55.00%	28,236.63	0.00	28,236.63
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	68,665.70	100.00%	0.00	0.00%	68,665.70	100.00%	0.00	0.00%	68,665.70	0.00	68,665.70
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	10,605.42	50.00%	10,605.42	50.00%	21,210.84	100.00%	0.00	0.00%	21,210.84	0.00	21,210.84
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 674,257.35</b>	<b>56.41%</b>	<b>\$ 256,962.49</b>	<b>21.50%</b>	<b>\$ 931,219.84</b>	<b>77.91%</b>	<b>\$ 264,062.47</b>	<b>22.09%</b>	<b>\$ 1,195,282.31</b>	<b>\$ 543.33</b>	<b>\$ 1,195,825.64</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	81,494.40	80.00%	81,494.40	80.00%	20,373.60	20.00%	101,868.00	0.00	101,868.00
B	808	TANF - Manual Checks	(21.61)	51.44%	(20.40)	48.56%	(42.01)	100.00%	0.00	0.00%	(42.01)	0.00	(42.01)
B	810	TANF - Emergency Assistance	180.08	51.45%	169.93	48.55%	350.01	100.00%	0.00	0.00%	350.01	0.00	350.01
B	811	AFDC - Foster care	141,154.38	50.00%	141,154.38	50.00%	282,308.76	100.00%	0.00	0.00%	282,308.76	0.00	282,308.76
B	812	Adoption Subsidy	24,083.36	50.00%	24,083.36	50.00%	48,166.72	100.00%	0.00	0.00%	48,166.72	0.00	48,166.72
B	813	General Relief	0.00	0.00%	5,782.62	62.50%	5,782.62	62.50%	3,469.57	37.50%	9,252.19	0.00	9,252.19
B	817	Special Needs Adoption	0.00	0.00%	66,216.72	100.00%	66,216.72	100.00%	0.00	0.00%	66,216.72	0.00	66,216.72
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 165,396.21</b>	<b>32.55%</b>	<b>\$ 318,881.01</b>	<b>62.76%</b>	<b>\$ 484,277.22</b>	<b>95.31%</b>	<b>\$ 23,843.17</b>	<b>4.69%</b>	<b>\$ 508,120.39</b>	<b>\$ -</b>	<b>\$ 508,120.39</b>
<b>Client Services Purchased by LDSSs</b>													
PS	820	Adoption Incentive	2,677.47	100.00%	0.00	0.00%	2,677.47	100.00%	0.00	0.00%	2,677.47	0.00	2,677.47
PS	824	Other Purchased Services	12,364.37	80.00%	0.00	0.00%	12,364.37	80.00%	3,091.09	20.00%	15,455.46	0.00	15,455.46
PS	829	Family Preservation (SSBG)	3,467.66	80.00%	0.00	0.00%	3,467.66	80.00%	866.90	20.00%	4,334.56	0.00	4,334.56
PS	833	Adult Services	14,930.61	80.00%	0.00	0.00%	14,930.61	80.00%	3,732.65	20.00%	18,663.26	0.00	18,663.26
PS	862	Independent Living	2,340.65	100.00%	0.00	0.00%	2,340.65	100.00%	0.00	0.00%	2,340.65	0.00	2,340.65
PS	866	Family Preservation / Support - Purch. Services	14,029.60	75.00%	2,805.93	15.00%	16,835.53	90.00%	1,870.62	10.00%	18,706.15	0.00	18,706.15
PS	871	View Working and Trans Day Care	34,890.94	50.00%	27,912.73	40.00%	62,803.67	90.00%	6,978.19	10.00%	69,781.86	0.00	69,781.86
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	66.00	50.00%	52.80	40.00%	118.80	90.00%	13.20	10.00%	132.00	0.00	132.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	112,995.00	100.00%	0.00	0.00%	112,995.00	100.00%	0.00	0.00%	112,995.00	0.00	112,995.00
PS	890	CDC - Quality Initiative Program	7,260.00	100.00%	0.00	0.00%	7,260.00	100.00%	0.00	0.00%	7,260.00	0.00	7,260.00
PS	895	Adult Protective Services	5,810.49	80.00%	0.00	0.00%	5,810.49	80.00%	1,452.64	20.00%	7,263.13	0.00	7,263.13
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 210,832.79</b>	<b>81.21%</b>	<b>\$ 30,771.46</b>	<b>11.85%</b>	<b>\$ 241,604.25</b>	<b>93.06%</b>	<b>\$ 18,005.29</b>	<b>6.94%</b>	<b>\$ 259,609.54</b>	<b>\$ -</b>	<b>\$ 259,609.54</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,050,486.35</b>	<b>53.51%</b>	<b>\$ 606,614.96</b>	<b>30.90%</b>	<b>\$ 1,657,101.31</b>	<b>84.42%</b>	<b>\$ 305,910.93</b>	<b>15.58%</b>	<b>\$ 1,963,012.24</b>	<b>\$ 543.33</b>	<b>\$ 1,963,555.57</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	28,783.83	50.02%	0.00	0.00%	28,783.83	50.02%	28,755.27	49.98%	57,539.10	0.00	57,539.10
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 28,783.83</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 28,783.83</b>	<b>50.02%</b>	<b>\$ 28,755.27</b>	<b>49.98%</b>	<b>\$ 57,539.10</b>	<b>\$ -</b>	<b>\$ 57,539.10</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,079,270.18</b>	<b>53.41%</b>	<b>\$ 606,614.96</b>	<b>30.02%</b>	<b>\$ 1,685,885.14</b>	<b>83.44%</b>	<b>\$ 334,666.20</b>	<b>16.56%</b>	<b>\$ 2,020,551.34</b>	<b>\$ 543.33</b>	<b>\$ 2,021,094.67</b>
<b>III Statewide Benefit Payments</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	1,511,443.90	71.35%	1,511,443.90	71.35%	606,907.75	28.65%	2,118,351.65	0.00	2,118,351.65
SW		Medicaid Benefits	7,681,137.91	50.00%	7,681,137.91	50.00%	15,362,275.81	100.00%	0.00	0.00%	15,362,275.81	0.00	15,362,275.81
SW		Food Stamp Benefits	2,069,181.00	100.00%	0.00	0.00%	2,069,181.00	100.00%	0.00	0.00%	2,069,181.00	0.00	2,069,181.00
SW		State & Local Health	0.00	0.00%	41,027.00	88.73%	41,027.00	88.73%	5,211.00	11.27%	46,238.00	0.00	46,238.00
SW		Energy Assistance	279,721.04	100.00%	0.00	0.00%	279,721.04	100.00%	0.00	0.00%	279,721.04	0.00	279,721.04
SW		TANF	89,973.13	51.10%	86,084.87	48.90%	176,057.99	100.00%	0.00	0.00%	176,057.99	0.00	176,057.99
SW		FAMIS (Total Title XXI Expenditures)	373,740.48	65.00%	201,244.88	35.00%	574,985.36	100.00%	0.00	0.00%	574,985.36	0.00	574,985.36
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 10,493,753.56</b>	<b>50.87%</b>	<b>\$ 9,520,938.55</b>	<b>46.16%</b>	<b>\$ 20,014,692.10</b>	<b>97.03%</b>	<b>\$ 612,118.75</b>	<b>2.97%</b>	<b>\$ 20,626,810.85</b>	<b>\$ -</b>	<b>\$ 20,626,810.85</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 11,573,023.73</b>	<b>51.10%</b>	<b>\$ 10,127,553.51</b>	<b>44.72%</b>	<b>\$ 21,700,577.24</b>	<b>95.82%</b>	<b>\$ 946,784.95</b>	<b>4.18%</b>	<b>\$ 22,647,362.19</b>	<b>\$ 543.33</b>	<b>\$ 22,647,905.52</b>